CERTIFICATE

2010

To the Clerk of Montgomery, State of Kansas We, the undersigned officers of Caney Valley Recr Comm.

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

	Page	<u>2010</u>
Table of Contents for Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	2	Proposed Budget Year
General	3	114,350
Employee Benefit	4	6,750
TOTAL		121,100
Budget Summary	5	0 0 1
		John Namen
State Use Only		A Conda

	Jam Warren
State Use Only	fol Today
Received	Latine On Just
Reviewed By	Take Day
Follow-up: YesNo	
	Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission	Address Sponsoring USD/City Address
Caney Valley Recr Comm.	USD # 436
P O Box 262	700 Bullpup Blvd
Caney, Ks 67333	Caney, Ks 67333
Provide point of 0	Other County: 0
POC phone number: 0	Other County: 0
	Other County: 0

	Fmts Due for the Year of	2010			Control of the Contro									0	
uo	Pmts Due for the Year of	2009												0	lases.
Statement of Conditional Lease-Purchase and Certificate of Participation	Princ Bal On @ Beg of FY:	Jan 1 2009												0	s are not lease-purch
rchase and Certifi	Total Amount	Financed (Beg Princ)													tsuch transactions
l Lease-Pu	Ending Date	of Contract													do not list
ditiona	Int	Rate %													ourchase
ent of Con	Term	Contract (Months)													intent to
Statem	(Contract Date							77.24.7						nting with no
		Item Purchased	T T T T T T T T T T T T T T T T T T T	THE PROPERTY OF THE PROPERTY O	THE PROPERTY OF THE PROPERTY O	y y y y y y y y y y y y y y y y y y y		THE PROPERTY OF THE PROPERTY O		The state of the s		A MARIA BURNA BURN		Total	***If you are merely leasing/renting with no intent to purchase, do not listsuch transactions are not lease-purchases.

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FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2008	2009	2010
Unencumbered Cash Balance	65,803	102,333	102,693
Receipts:	<u> </u>		
USD 436	94,377	93,021	93,000
Program Fees	22,205	19,351	16,050
Interest Income	376	99	200
Miscellaneous	160	610	100
Miscellaneous			
Does misc. exceeds 10%	<u></u>		
Interest on Idle Funds			
Total Receipts	117,118	113,081	109,350
Resources Available	182,921	215,414	212,043
Expenditures:	20.000		• • • • • •
Director Salaries	28,333	30,000	30,000
Program Expenses	28,431	40,228	39,000
Insurance	3,250	3,308	3,500
Field Mainenance Utilities	4,942 2,002	8,813 3,725	9,000 3,750
Concessions	5,111	3,123	3,730
Miscellaneous	4,219	6,000	4,100
Professional Fees	4,300	4,002	5,000
Capital Outlay	1,500	16,645	20,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	80,588	112,721	114,350
Unencumbered Cash Balance	102,333	102,693	97,693

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefit	2008	2009	2010
Unencumbered Cash Balance	972	1,011	40
Receipts:			
USD 436	5,859	4,979	6,800
) / · · · · · · · · · · · · · · · · · ·			***************************************
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	6.050	4.070	C 000
Total Receipts	5,859	4,979	6,800
Resources Available	6,831	5,990	6,840
Expenditures:	2 721	2 771	4.000
Payroll taxes Insurance	3,721 2,099	3,771	4,000
Workers Comp. Insur	2,099	1,700 479	2,200 550
Workers Comp. msur		479	330
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	- 		
			
			
			
Miscellaneous			7270000
Does misc. exceeds 10%			
Total Expenditures	5,820	5,950	6,750
Unencumbered Cash Balance	1,011	40	90

The Governing Body of Caney Valley Recr Comm.

will meet on the day of

, 2009 at

p.m. at

for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2008	Current Year Estimated 2009	Proposed Budget Year 2010
General	80,588	112,721	114,350
Employee Benefit	5,820	5,950	6,750
Totals	86,408	118,671	121,100
Lease Purchase:			
Principal Balance @ Beg of FY			

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